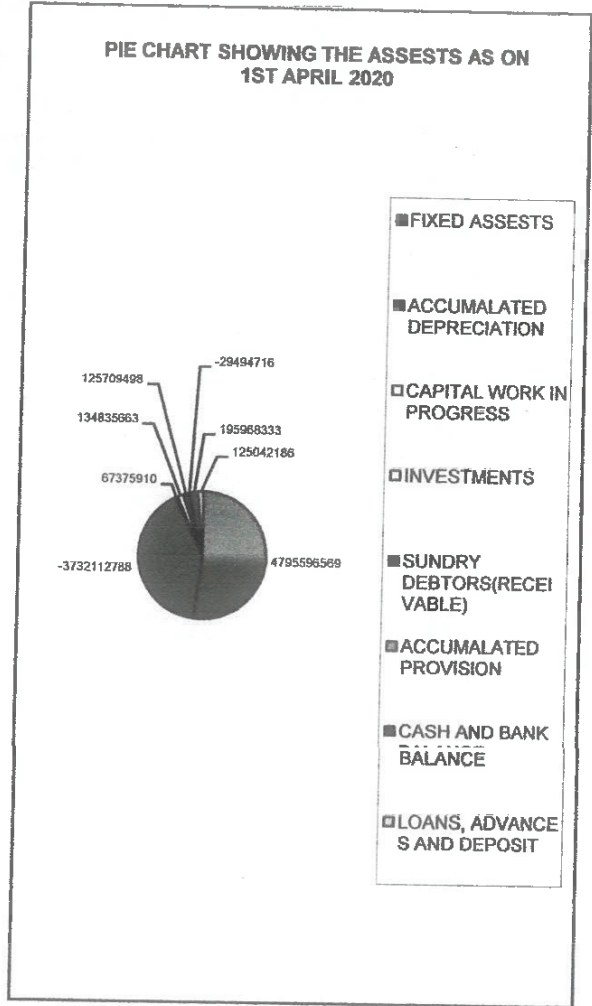
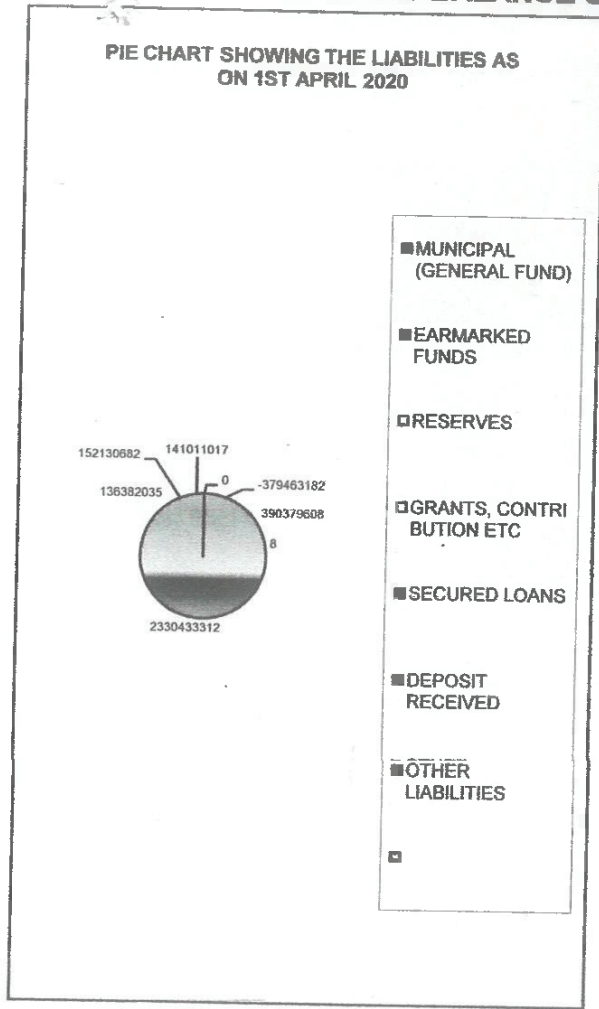


**AVADI CITY MUNICIPAL CORPORATION
REVENUE FUND
OPENING BALANCE SHEET AS ON 1ST APRIL 2020**



LIABILITIES

CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	-379463182
311	EARMARKED FUNDS	390379608
312	RESERVES	8
320	GRANTS, CONTRIBUTION ETC	2330433312
330	SECURED LOANS	136382035
340	DEPOSIT RECEIVED	152130682
350	OTHER LIABILITIES	141011017
	TOTAL	2770873480

ASSETS

CODE	HEAD	AMOUNT
410	FIXED ASSETS	4795596569
411	ACCUMALATED DEPRECIATION	-3732112788
412	CAPITAL WORK IN PROGRESS	67375910
420	INVESTMENTS	134835663
431	SUNDRY DEBTORS(RECEIVABLE)	125709498
432	ACCUMALATED PROVISION	-29494716
450	CASH AND BANK BALANCE	195968333
460	LOANS, ADVANCES AND DEPOSIT	125042186
470	OTHER ASSETS	1087952825
	TOTAL	2770873480

ஆய்வாளர்,
உள்ளாட்சி நிதித்துணிககை,

Commissioner
Avadi City Municipal Corporation

11/1/20
11/1/22
11/1/22

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	247468	45203547	0.0	44956079
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	144361	10540939	0.0	10395578
3	1100103	Property Tax - Industrial	0	0	8866	3456180	0.0	3447314
4	1100104	Property Tax - Vacant Sites	0	0	6265106	16249386	0.0	9984280
5	1101001	PROFESSIONAL TAX	0	0	8682376	34043643	0.0	25361267
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	69033952	0.0	69033952
7	1201002	ENTERTAINMENT TAX	0	0	0	14443	0.0	14443
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	6956216	0.0	6956216
9	1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	0	0	0	477000	0.0	477000
10	1401101	D&O Trade Licence Fees	0	0	0	1188075	0.0	1188075
11	1401103	BUILDING LICENCE FEES	0	0	0	22233284	0.0	22233284
12	1401301	COPY APPLICATION FEES	0	0	0	24696	0.0	24696
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	898880	0.0	898880
14	1401303	OTHER CERTIFICATE FEES	0	0	0	107500	0.0	107500
15	1401401	Road Formation Charges	0	0	0	20285195	0.0	20285195
16	1401402	Plot Regulation Charges	0	0	0	18041306	0.0	18041306
17	1401403	Other Development Charges	0	0	0	31070	0.0	31070
18	1401404	LAYOUT SUBDIVISION FEE	0	0	0	1660196	0.0	1660196
19	1401405	Unapproved Layout - Development charges	0	0	0	25679200	0.0	25679200
20	1402004	OTHER PENALTIES	0	0	0	189854	0.0	189854
21	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	319000	0.0	319000
22	1405010	SWM - USER CHARGES	0	0	42657	24342480	0.0	24299823

S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	1407017	Property Tax Name Transfer Charges	0	0	0	18005	0.0	18005
24	1407018	Building Plan Application Fee	0	0	0	7830	0.0	7830
25	1407020	Other Service/Administrative Charges	0	0	0	783410	0.0	783410
26	1408003	Misc. Recoveries	0	0	0	413758	0.0	413758
27	1408004	Open Site Reservation Charges	0	0	0	353800	0.0	353800
28	1501003	Amma Unavagam-Sale Of Food	0	0	0	1622312	0.0	1622312
29	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	18735360	0.0	18735360
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	350119120	0.0	350119120
31	1601006	M.L.A.FUND	0	0	13554000	13554000	0.0	0.0
32	1603001	SCHEME GRANTS	0	0	154458150	308916300	0.0	154458150
33	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	7713647	0.0	7713647
34	1702001	DIVIDEND ON SHARES	0	0	0	30000	0.0	30000
35	1711001	INTEREST FROM BANK	0	0	0	7971965	0.0	7971965
36	1801101	DEPOSITS LAPSED	0	0	0	45879921	0.0	45879921
37	1808001	OTHER INCOME	0	0	0	13532551	0.0	13532551
38	1808003	Other Income-Specific Purpose	0	0	0	669500	0.0	669500
39	2101001	PAY	0	0	110665913	0	110665913	0.0
40	2101002	GRADE PAY	0	0	952140	0	952140	0.0
41	2101004	DEARNESS ALLOWANCE	0	0	20014821	0	20014821	0.0
42	2101005	HOUSE RENT ALLOWANCE	0	0	11743322	0	11743322	0.0
43	2101006	CITY COMP. ALLOWANCE	0	0	2313480	0	2313480	0.0
44	2101007	MEDICAL ALLOWANCE	0	0	877802	0	877802	0.0
45	2101008	OTHER ALLOWANCE	0	0	533621	0	533621	0.0
46	2101010	WAGES - OTHERS	0	0	13983455	0	13983455	0.0
47	2101011	BONUS	0	0	834000	0	834000	0.0
48	2102004	SUPPLY OF UNIFORMS	0	0	240867	0	240867	0.0
49	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	748228	0	748228	0.0

S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
50	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	105319	0	105319	0.0
51	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	618750	0	618750	0.0
52	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	4170384	0	4170384	0.0
53	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	73908	0	73908	0.0
54	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	130400	0	130400	0.0
55	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0	0	65286087	0	65286087	0.0
56	2104006	<u>Other Contribution to Municipal Employees</u>	0	0	60000	0	60000	0.0
57	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	38488	0	38488	0.0
58	2201201	<u>TELEPHONE CHARGES</u>	0	0	1653463	0	1653463	0.0
59	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	15000	0	15000	0.0
60	2202101	<u>STATIONERY AND PRINTING</u>	0	0	570643	0	570643	0.0
61	2204001	<u>VEHICLE INSURANCE</u>	0	0	1396821	0	1396821	0.0
62	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	578472	0	578472	0.0
63	2205102	<u>COURT FEES</u>	0	0	180000	0	180000	0.0
64	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	145000	0	145000	0.0
65	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	789766	0	789766	0.0
66	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	559883	0	559883	0.0
67	2208003	<u>OTHER EXPENSE</u>	0	0	1011884	0	1011884	0.0
68	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	19662002	0	19662002	0.0
69	2303002	<u>DIESEL</u>	0	0	28063356	0	28063356	0.0
70	2303005	<u>SANITARY MATERIALS</u>	0	0	6647796	0	6647796	0.0
71	2304003	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	24258000	0	24258000	0.0
72	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	15427592	0	15427592	0.0
73	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	38197463	0	38197463	0.0
74	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	180000	0	180000	0.0
75	2305301	<u>Light Vehicles - Maintenance</u>	0	0	2720629	0	2720629	0.0
76	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	1051094	0	1051094	0.0

S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
77	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0	0	446050	0	446050	0.0
78	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	30000	0	30000	0.0
79	2308009	<u>GARBAGE CLEARANCE</u>	0	0	107467187	0	107467187	0.0
80	2308016	<u>LAPSED DEPOSIT REFUND</u>	0	0	30957524	0	30957524	0.0
81	2308019	<u>AMMA UNAVAGAM</u>	0	0	5945266	0	5945266	0.0
82	2308023	<u>IEC Expenses</u>	0	0	2228801	0	2228801	0.0
83	2403003	<u>INTEREST ON LOANS FROM TNUJFSL</u>	0	0	8012445	0	8012445	0.0
84	2501001	<u>ELECTION EXPENSES</u>	0	0	532340	0	532340	0.0
85	2502004	<u>Health Disaster Relief Programme</u>	0	0	122459196	0	122459196	0.0
86	2602002	<u>CMDA</u>	0	0	659501	35367	624134	0.0
87	2602004	<u>TNIUS</u>	0	0	200000	0	200000	0.0
88	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	56000	0	56000	0.0
89	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	11174777	0	11174777	0.0
90	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	1357150	0	1357150	0.0
91	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	29353640	0	29353640	0.0
92	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	393718697	0	393718697	0.0
93	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	32459111	0	32459111	0.0
94	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	4156172	0	4156172	0.0
95	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	11357326	0	11357326	0.0
96	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	11867301	0	11867301	0.0
97	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	4255047	0	4255047	0.0
98	2801001	<u>Taxes</u>	0	0	0	12456220	0.0	12456220
99	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	8091819	0.0	8091819
100	3101001	<u>MUNICIPAL FUND</u>	52179554	0	0	0	52179554	0.0
100	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	327283628	0	0	0	327283628	0.0
101	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	390379608	0	0	0.0	390379608
102	3121101	<u>CAPITAL RESERVE</u>	0	0	0	0	0.0	0.0
103	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	2243464946	0	398621188	0.0	2642086134

S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
104	3203002	GRANTS FROM THE GOVERNMENT	0	86968366	282829605	261805900	0.0	65944661
105	3303003	LOAN FROM MUJDF	0	0	10000	10000	0.0	0.0
106	3303005	Loan from TNUJDF	0	136382035	21821124	0	0.0	114560911
107	3401001	Tender Deposit - Contractors.	0	134913598	45039718	57819007	0.0	147692887
108	3401002	TENDER DEPOSIT- SUPPLIERS	0	931037	498352	439940	0.0	872625
109	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	90022	90022	0.0	0.0
110	3401004	RETENTION AMOUNT	0	0	166883	166883	0.0	0.0
111	3402001	Security Deposit - Lease	0	3537900	372500	442895	0.0	3608295
112	3408001	DEPOSITS - OTHERS	0	12679647	7442438	2404200	0.0	7641409
113	3408002	Election Deposit	0	68500	0	0	0.0	68500
114	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	0	0	5088090	0.0	5088090
115	3408005	Display Board Deposit	0	0	0	831500	0.0	831500
116	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	5047305	742845351	796082836	0.0	58284790
117	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	20737515	21551973	0.0	814458
118	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	165196988	179652867	0.0	14455879
119	3501008	OTHERS PAYABLE	0	205216	0	85000	0.0	290216
120	3501011	AUDIT FEES PAYABLE	0	504124	0	578472	0.0	1082596
121	3501101	SALARIES & WAGES PAYABLE	0	0	88239712	88239712	0.0	0.0
122	3502001	PROVIDENT FUND RECOVERIES	0	2865095	27965605	25100510	0.0	0.0
123	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1024000	22920934	21896934	0.0	0.0
124	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	81165	670613	589448	0.0	0.0
125	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	17650	138530	120880	0.0	0.0
126	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	17370	219960	202590	0.0	0.0
127	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	17570	0	0	0.0	17570
128	3502009	It Deduction	0	197911	1117063	1083675	0.0	164523
129	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	184940	184940	0.0	0.0

S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
130	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	1946524	14278669	14682102	0.0	2349957
131	3502014	<u>OTHER RECOVERIES</u>	0	29564254	5800	267394	0.0	29825848
132	3502015	<u>VAT - PAYABLE</u>	0	19664449	0	0	0.0	19664449
133	3502017	<u>SERVICE TAX PAYABLE</u>	0	622299	742878	305799	0.0	185220
134	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	399352	4346907	3947555	0.0	0.0
135	3502022	<u>Contribution to CMDA/LPA Payable</u>	320668	0	35367	659501	0.0	303466
136	3502023	<u>Health Fund Subscription</u>	0	1241640	0	563400	0.0	1805040
137	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	159285	5889750	7044497	0.0	1314032
138	3502031	<u>EPF Recoveries Payable</u>	0	461858	966600	1193550	0.0	688808
139	3502032	<u>CGST - PAYABLE</u>	0	312327	8202114	9292241	0.0	1402453
140	3502033	<u>SGST - PAYABLE</u>	0	312327	6089797	7179924	0.0	1402453
141	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	87841	87841	0.0	0.0
142	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	15660	15660	0.0	0.0
143	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	21084604	4000000	9870738	0.0	26955342
144	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	55585361	10929373	5668968	0.0	50324956
145	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	0	7234	7234	0.0	0.0
146	4101001	<u>LAND -GROSS BLOCK</u>	61398192	0	0	0	61398192	0.0
147	4102001	<u>BUILDINGS - GROSS BLOCK</u>	606768347	0	58917813	0	665686160	0.0
148	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	792685471	0	137946146	0	930631617	0.0
149	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	2418653096	0	265229411	0	2683882507	0.0
150	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	161611954	0	0	0	161611954	0.0
151	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	474953833	0	47435543	0	522389376	0.0
152	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	53329255	0	3479232	0	56808487	0.0
153	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	63804843	0	1188800	0	64993643	0.0
154	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	9147097	0	0	0	9147097	0.0

S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
155	4105003	OTHER VEHICLES - GROSS BLOCK	17467713	0	0	0	17467713	0.0
156	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	3289061	3289061	0.0	0.0
157	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	16738789	0	4175260	0	20914049	0.0
158	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	115801710	0	35075256	0	150876966	0.0
159	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	174550	0	691800	691800	174550	0.0
160	4108002	Computers and Printers	3061719	0	9240943	4255047	8047615	0.0
161	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	145058454	0	29353640	0.0	174412094
162	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	639373489	0	167077734	0.0	806451223
163	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	2249388174	0	226322958	0.0	2475711132
164	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	161108781	0	318005	0.0	161426786
165	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	325712429	0	32459111	0.0	358171540
166	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	39816650	0	4156172	0.0	43972822
167	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	37123601	0	7218341	0.0	44341942
168	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	6769650	0	615759	0.0	7385409
169	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	9638321	0	3523226	0.0	13161547
170	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	15712777	0	5646246	0.0	21359023

S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
171	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	102329695	0	10451811	0.0	112781506
172	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	80767	0	24290	0.0	105057
173	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	15179143	15179143	0.0	0.0
174	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	67375910	0	691314479	540551164	218139225	0.0
175	4208001	<u>FIXED DEPOSIT</u>	134835663	0	1415896	74559275	61692284	0.0
176	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	45203547	28119226	17084321	0.0
177	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	10540939	7165116	3375823	0.0
178	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	3456180	2728407	727773	0.0
179	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	16249386	7978582	8270804	0.0
180	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	55694727	0	2614753	15845076	42464404	0.0
181	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	4930021	0	10437	1588008	3352450	0.0
182	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	605019	0	0	265174	339845	0.0
183	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	25421444	0	10307047	10248014	25480477	0.0
184	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	33812393	29078219	4734174	0.0
185	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	21453954	0	3310590	6038727	18725817	0.0
186	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	1354617	1354617	0.0	0.0
187	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1025231	1025231	0.0	0.0

S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
188	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	147861	147861	0.0	0.0
189	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	4673754	4673754	0.0	0.0
190	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	361733	361733	0.0	0.0
191	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	102274	102274	0.0	0.0
192	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	967208	967208	0.0	0.0
193	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	732038	732038	0.0	0.0
194	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	105578	105578	0.0	0.0
195	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	94200	94200	0.0	0.0
196	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	3337178	3337178	0.0	0.0
197	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	258293	258293	0.0	0.0
198	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	73026	73026	0.0	0.0
199	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	415300	415300	0.0	0.0
200	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	24342480	16188692	8153788	0.0
201	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	12079309	0	363297	4698848	7743758	0.0
202	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	5601941	1272591	4329350	0.0
203	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	4351573	0	318220	426256	4243537	0.0

S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
204	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE</u> ACCOUNT	34553	0	0	0	34553	0.0
205	4314038	Supply Of Office Materials	1138897	0	0	0	1138897	0.0
206	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0	29494716	0	3082958	0.0	32577674
207	4501001	Cash Account	0	0	100420939	100050641	370298	0.0
208	4502001	Cheque Account	0	0	103909127	103909127	0.0	0.0
209	4502003	POS TERMINAL - COLLECTION ACCOUNT	509066	0	0	0	509066	0.0
210	4502003	POS TERMINAL - COLLECTION ACCOUNT	626724	0	0	0	626724	0.0
211	4502003	PERSONAL DEPOSIT - MGF - I	2473021	0	27334	0	2500355	0.0
212	4502003	SERVICE TAX A/C - IOB 126013	42210	0	1393	0	43603	0.0
213	4502003	HDFC BANK GENERAL -10381450000083	0	0	108287	0	108287	0.0
214	4502003	CBI- GENERAL 1452841431	0	0	77724	0	77724	0.0
215	4502101	RF - IOB -COLLECTION A/C -801000100770	810150	0	29350171	30000000	160321	0.0
216	4502102	RF - IOB -PAYMENT A/C -801000116012	510593	0	10469	388000	133062	0.0
217	4502103	CF - IOB - A/C -801000116119	149608	0	60790	0	210398	0.0
218	4502104	TURIF - IOB -A/C -801000121239	1681804	0	41487	984106	739185	0.0
219	4502107	LIBCESS - IOB - A/C -801000100771	622231	0	20457	0	642688	0.0
220	4502110	RF DEP - IOB - A/C -801000100436	936395	0	15843331	15814495	965231	0.0
221	4502111	CMDA - IOB - A/C -801000111111	23567	0	694	0	24261	0.0
222	4502112	AMMA UNAVAGAM - IOB - A/C -801000119842	76893	0	802183	797850	81226	0.0
223	4502113	SBI Bank A/c no. 14th CFC 30043591691	627656	0	208258150	207654895	1230911	0.0
224	4502115	IB - SB A/C - SFC - 488130206	235298	0	184250000	172531279	11954019	0.0
225	4502116	MLA FUND 1452868237	5585184	0	13554000	6050171	13089013	0.0
226	4502117	INDIANBANK - FLOOD RELIEF 488150198	142070	0	0	0	142070	0.0
227	4502118	SBI -SFC A/C -10504039522	15203502	0	867488021	869618819	13072704	0.0
228	4502119	SBI -SPF A/c - 10504039838	576463	0	140042	43606	672899	0.0
229	4502201	SFC-CUB-500101011012642	9295627	0	626723	279400	9642950	0.0
230	4502202	RF COLLN A/C- 500101011471121	16129235	0	160096311	172315145	3910401	0.0
231	4502203	LIB CESS A/C CUB - 500101011471122	2424922	0	4857214	4000000	3282136	0.0

S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
232	4502205	RF DEP A/C - CUB - 500101011471124	9838838	0	23735315	13319426	20254727	0.0
233	4502206	RF A/C - CUB - 500101011471125	179247	0	7194286	7011249	362284	0.0
234	4502210	CF-CUB-500101011471129	6359758	0	154903328	151307592	9955494	0.0
235	4502211	RF PAYMENT - CUB - 500101011471130	2377986	0	169154380	168272906	3259460	0.0
236	4502212	TURIP - CUB -500101011471131	2231498	0	154685053	154831155	2085396	0.0
237	4502213	CMDA CONTBN FUND - 500101011471132	46040436	0	1621953	19547649	28114740	0.0
238	4502214	SERVICE TAX - CUB -500101011471133	947197	0	340839	0	1288036	0.0
239	4502215	AMRUT-RF-ICICI-156001000779	31227	0	964	0	32191	0.0
240	4502216	MCC-IDBI-0288104000201988	138136	0	4396	0	142532	0.0
241	4502218	RF - Spot Fine A/c - 50100329123462	77505	0	114195	0	191700	0.0
242	4502219	CUB SB A/C AMRUT SCHEME	283579	0	10784	0	294363	0.0
243	4502220	CUB-JHHL ACCOUNT	38724972	0	1019300	14154383	25589889	0.0
244	4502221	CUB SB A/C CSR FUND	1505260	0	494275	159055	1840480	0.0
245	4502222	IUDM SCHEME -CUB	0	0	201438458	182600575	18837883	0.0
246	4502501	Online Payment - CUB - A/c -500101010962630	1657732	0	21288772	22050000	896504	0.0
247	4502501	POS-Colln A/C-CUB-500101012352578	783276	0	411177	1151479	42974	0.0
248	4504101	SBM - ICICI A/C No.156001000686	8592737	0	13456851	1046548	21003040	0.0
249	4504102	MP FUND	1070751	0	31330	0	1102081	0.0
250	4504104	IB UNAPPORVED LAYOUT A/C NO 6626056697	15296123	0	25679200	34000000	6975323	0.0
251	4504201	AXIS BANK -NATIONAL URBAN HEALTH MISSION	1149857	0	33588	120619	1062826	0.0
252	4601001	FESTIVAL ADVANCE	2162780	0	2410000	2346900	2225880	0.0
253	4601003	TOUR ADVANCE	283426	0	0	0	283426	0.0
254	4601006	BICYCLE ADVANCE	450	0	0	0	450	0.0
255	4601007	MOTORCYCLE ADVANCE	515549	0	5943	169122	352370	0.0
256	4601009	MARRIAGE ADVANCE	28525	0	0	0	28525	0.0
257	4604001	ADVANCE TO SUPPLIERS	2868154	0	0	0	2868154	0.0
258	4604002	ADVANCE TO CONTRACTORS	1953418	0	0	0	1953418	0.0
259	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2384000	0	0	0	2384000	0.0

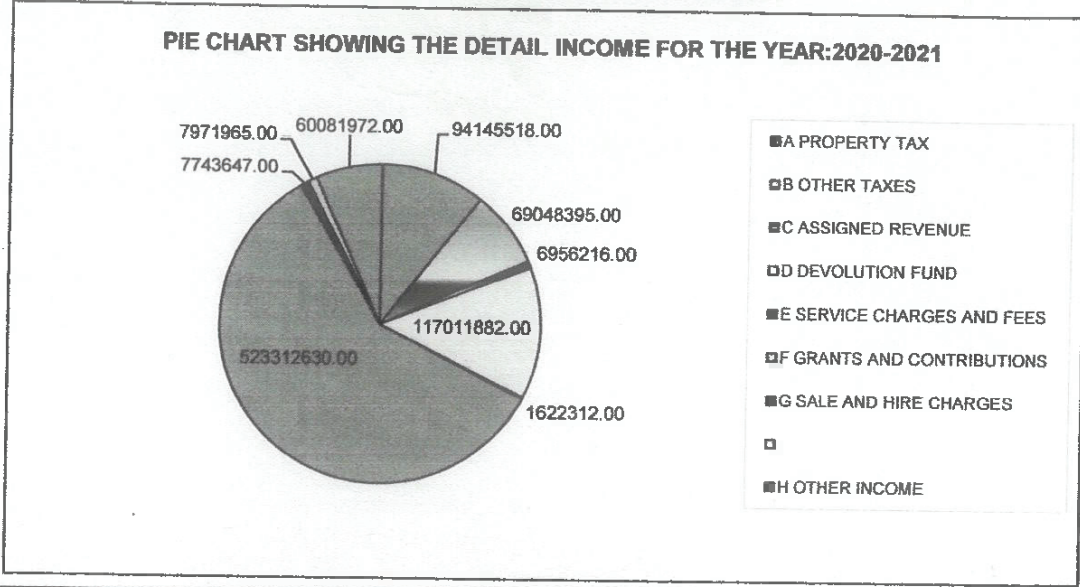
S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
260	4605003	FLOOD ADVANCE	2915	0	0	0	2915	0.0
261	4605004	IMMEDIATE RELIEF - ADVANCE	285000	0	50000	0	335000	0.0
262	4605010	Advance Recoverable Expenses	69354459	0	200	200	69354459	0.0
263	4606001	DEPOSITS - RECOVERABLE:	45203510	0	0	29094815	16108695	0.0
264	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	78064729	5668968	18840726	0.0	91236487
265	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1166017554	0	53524800	0	1219542354	0.0
Total			6990329563	6990329563	6794283693	6794283693	8841643501	8841643501

ஆய்வாளர்,
உள்ளாட்சி நிதித்துறைக்கை,

Commissioner
Avadi City Municipal Corporation

AVADI CITY MUNICIPAL CORPORATION

ABSTRACT OF REVENUE FUND
ACCOUNT ON INCOME



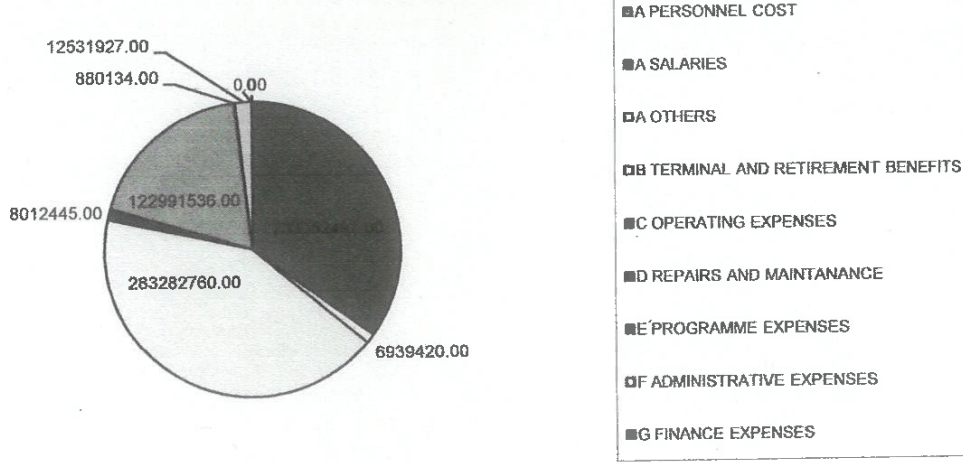
CODE	ACCOUNT HEAD	ACTUALS FOR 2019-2020	ACTUALS FOR 2020-2021
	INCOME		
110	TAX REVENUE	102444554.00	94145518.00
120	ASSIGNED REVENUE & COMPENSATIONS	58393044.00	69048395.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	9898143.00	6956216.00
140	FEES & USER CHARGES	141323211.00	117011882.00
150	SALE AND HIRE CHARGES	1154327.00	1622312.00
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	560795125.00	523312630.00
170	INCOME FROM INVESTMENT	2263201.00	7743647.00
171	INTEREST EARNED	9022590.00	7971965.00
180	OTHER INCOME	100702841.00	60081972.00
	TOTAL	985997036.00	887894537.00

[Signature]
ஆய்வாளர்,
உள்ளாட்சி நிதித்துணிக்ை,

[Signature]
Commissioner
Avadi City Municipal Corporation
11/1/22
11/1/22
11/1/22

**AVADI CITY MUNICIPAL CORPORATION
ABSTRACT OF REVENUE FUND
ACCOUNT ON EXPENDITURE**

**PIE CHART SHOWING THE DETAIL EXPENDITURE
FOR THE YEAR:2020-2021**



CODE	ACCOUNT HEAD	ACTUALS FOR 2019-2020	ACTUALS FOR 2020-2021
	EXPENDITURE		
210	ESTABLISHMENT EXPENSES	291514242.00	233352497.00
220	ADMINISTRATIVE EXPENSES	10007370.00	6939420.00
230	OPERATION & MAINTANANCE	251589689.00	283282760.00
240	INTEREST & FINANCE	9386876.00	8012445.00
250	PROGRAMME EXPENSES	9802055.00	122991536.00
260	GRANTS, CONTRIBUTION & SUBSIDIES	1557980.00	880134.00
270	PROVISION & WRITE OFF	26825091.00	12531927.00
271	MISCELLANEOUS EXPENSES	0.00	0.00
272	DEPRECIATION	578543547.00	487167294.00
	TOTAL	1179226850.00	1155158013.00

[Signature]
ஆய்வாளர்,
உள்ளாட்சி நிதித்துணிக்ை,

[Signature]
Commissioner
Avadi City Municipal Corporation
[Date: 11/1/22]

AVADI CITY MUNICIPAL CORPORATION
ஆவடி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	94145518
120	Assigned Revenues & Compensations	I-2	69048395
130	Rental Income from Municipal Properties	I-3	6956216
140	Fees & User Charges	I-4	117011882
150	Sale & Hire Charges	I-5	1622312
160	Revenue Grants, Contribution and Subsidies	I-6	523312630
170	Income from Investments	I-7	7743647
171	Interest Earned	I-8	7971965
180	Other Income	I-9	60081972
	Total		887894537
Expenditure			
210	Establishment Expenses	I-10	233352497
220	Administrative Expenses	I-11	6939420
230	Operations & Maintenance	I-12	283282760
240	Interest & Finance Charges	I-13	8012445
250	Programme Expenses	I-14	122991536
260	Grants, Contribution and Subsidies	I-15	880134
270	Provisions and Write off	I-16	12531927
272	Depreciation		487167294
280	Prior Period Item	I-18	-20548039
	Total		1134609974
	3109002-Gross Deficit of Expenditure over Income		246715437

[Signature]

[Signature]
Commissioner
Avadi City Municipal Corporation

AVADI CITY MUNICIPAL CORPORATION
ஆவடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	Current Year Amount
	Income	
1100101	PROPERTY TAX - RESIDENTIAL	44956079
1100102	PROPERTY TAX - COMMERCIAL	10396578
1100103	Property Tax - Industrial	3447314
1100104	Property Tax - Vacant Sites	9984280
1101001	PROFESSIONAL TAX	25361267
1201001	DUTY ON TRANSFER OF PROPERTY	69033952
1201002	ENTERTAINMENT TAX	14443
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	6956216
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	477000
1401101	D&O Trade Licence Fees	1188075
1401103	BUILDING LICENCE FEES	22233284
1401301	COPY APPLICATION FEES	24696
1401302	BIRTH & DEATH CERTIFICATE FEES	898880
1401303	OTHER CERTIFICATE FEES	107500
1401401	Road Formation Charges	20285195
1401402	Plot Regulation Charges	18041306
1401403	Other Development Charges	31070
1401404	LAYOUT SUBDIVISION FEE	1660196
1401405	Unapproved Layout - Development charges	25679200
1402004	OTHER PENALTIES	189854
1404001	ADVERTISEMMENT FEES	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	319000

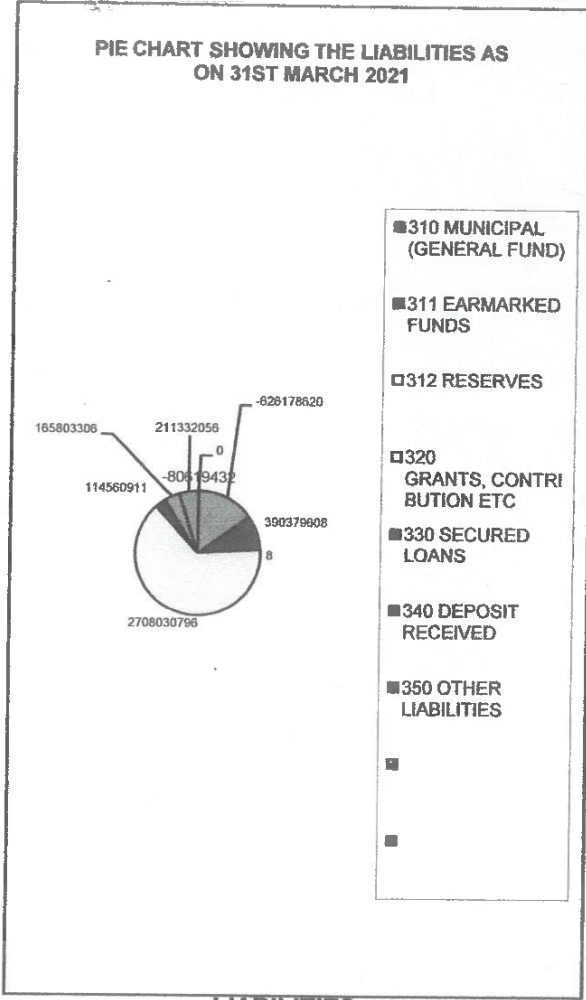
Code No	Description of Items	Current Year Amount
1405010	SWM - USER CHARGES	
1407017	Property Tax Name Transfer Charges	24299823
1407018	Building Plan Application Fee	18005
1407020	Other Service/Administrative Charges	7830
1408003	Misc. Recoveries	783410
1408004	Open Site Reservation Charges	413758
1501003	Amma Unavagam-Sale Of Food	353800
1601003	GRANTS FROM STATE GOVERNMENT	1622312
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	18735360
1601006	M.L.A.FUND	350119120
1603001	SCHEME GRANTS	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	154458150
1702001	DIVIDEND ON SHARES	7713647
1711001	INTEREST FROM BANK	30000
1801101	DEPOSITS LAPSED	7971965
1808001	OTHER INCOME	45879921
1808003	Other Income-Specific Purpose	13532551
	Total	669500
	Expenditure	887894537

2101001	PAY	
2101002	GRADE PAY	110665913
2101004	DEARNESS ALLOWANCE	952140
2101005	HOUSE RENT ALLOWANCE	20014821
2101006	CITY COMP. ALLOWANCE	11743322
2101007	MEDICAL ALLOWANCE	2313480
2101008	OTHER ALLOWANCE	877802
2101010	WAGES - OTHERS	533621
2101011	BONUS	13983455
2102004	SUPPLY OF UNIFORMS	834000
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	240867
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	748228
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	105319
		618750

Code No	Description of Items	Current Year Amount
2102015	CPF MANAGEMENT CONTRIBUTION	4170384
2102019	CONVEYANCE ALLOWANCE	73908
2102023	Uniform Stitching Charges for Workers	130400
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	65286087
2104006	Other Contribution to Municipal Employees	60000
2201004	MOTOR VEHICLE TAX	38488
2201201	TELEPHONE CHARGES	1653463
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	15000
2202101	STATIONERY AND PRINTING	570643
2204001	VEHICLE INSURANCE	1396821
2205001	STATUTORY AUDIT FEES	578472
2205102	COURT FEES	180000
2205104	LEGAL & ARBITRATION EXPENSES	145000
2205202	ENGINEERING CONSULTANCY	789766
2206001	ADVERTISEMENT CHARGES	559883
2208003	OTHER EXPENSE	1011884
2301003	POWER CHARGES FOR STREET LIGHTS	19662002
2303002	DIESEL	28063356
2303005	SANITARY MATERIALS	6647796
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0
2304003	HIRE CHARGES FOR VEHICLES	24258000
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	15427592
2305104	SANITARY / CONSERVANCY EXPENSES	38197463
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	180000
2305301	Light Vehicles - Maintenance	2720629
2305302	HEAVY VEHICLES - MAINTENANCE	1051094
2305303	OTHER VEHICLES - MAINTENANCE	446050
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	30000
2308009	GARBAGE CLEARANCE	107467187
2308016	LAPSED DEPOSIT REFUND	30957524
2308019	AMMA UNAVAGAM	5945266
2308023	IEC Expenses	2228801

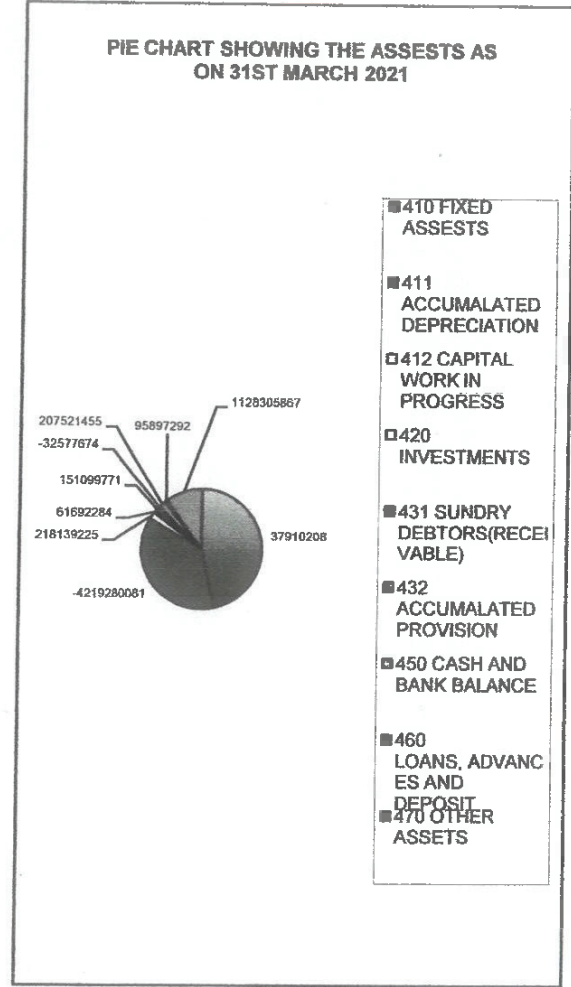
Code No	Description of Items	Current Year Amount
2403003	INTEREST ON LOANS FROM TNUIFSL	8012445
2501001	ELECTION EXPENSES	532340
2502004	Health Disaster Relief Programme	122459196
2602002	CMDA	624134
2602004	TNIUS	200000
2602006	MUNICIPAL CONTRIBUTION	56000
2602007	EPF - MANAGEMENT CONTRIBUTION	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	11174777
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	1357150
2722001	DEPRECIATION - BUILDINGS	29353640
2723001	DEPRECIATION - ROADS & BRIDGES	393718697
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	32459111
2724001	DEPRECIATION - PLANT & MACHINERY	4156172
2725001	DEPRECIATION - VEHICLES	11357326
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	11867301
2728001	DEPRECIATION - OTHER FIXED ASSETS	4255047
2801001	Taxes	-12456220
2804001	PRIOR YEAR INCOME	-8091819
	Total	1.134609974
	3109002-Gross Deficit of Expenditure over Income	246715437

**AVADI CITY MUNICIPAL CORPORATION
REVENUE FUND
BALANCE AS ON 31ST MARCH 2021**



LIABILITIES

CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	-626178620
311	EARMARKED FUNDS	390379608
312	RESERVES	8
320	GRANTS, CONTRIBUTION ETC	2708030796
330	SECURED LOANS	114560911
340	DEPOSIT RECEIVED	165803306
350	OTHER LIABILITIES	211332056
	TOTAL	2963928064



ASSETS

CODE	HEAD	AMOUNT
410	FIXED ASSETS	5354029926
411	ACCUMALATED DEPRECIATION	-4219280081
412	CAPITAL WORK IN PROGRESS	218139225
420	INVESTMENTS	61692284
431	SUNDRY DEBTORS(RECEIVABLE)	151099771
432	ACCUMALATED PROVISION	-32577674
450	CASH AND BANK BALANCE	207521455
460	LOANS, ADVANCES AND DEPOSIT	95897292
470	OTHER ASSETS	1128305867
	TOTAL	2964828064

[Signature]
ஆய்வாளர்,

உள்ளாட்சி நிதித்துணிக்ைக,

[Signature]
Commissioner
Avadi City Municipal Corporation

17/1/22
26/11/22
11-0-22

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1		
311	Earmarked Funds	B-2	-626178620	-379463182
312	Reserves	B-3	390379608	390379608
320	Grants , Contribution for specific purposes	B-4	2708030795	2330433312
330	Secured Loans	B-5		
340	Deposits Received	B-7	114560911	136382035
350	Other Liabilities	B-9	165803306	152130682
360	Provisions	B-10	211332056	141011017
	Total		2963928064	2770873480
Assets				
410	Fixed Assets	B-11		
411	Accumulated Depreciation		5354029926	4795596569
412	Capital Work - in - progress		-4219280081	-3732112788
420	Investments - General Fund	B-12	218139225	67375910
430	Stock - in- hand	B-14	61692284	134835663
431	Sundry Debtors (Receivables)	B-15	0	0
432	Accumulated Provisions against Debtors (Receivables)		150199771	125709498
450	Cash and Bank balance		-32577674	-29494716
460	Loans, Advances and Deposits	B-17	207521454	195968333
470	Other Assets	B-18	95897292	125042186
	Total	B-19	1128305867	1087952825
	Total		2963928064	2770873480

Generated By:

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION.

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT			
3111001	CONTRIBUTION FROM MUNICIPAL FUND		-626178620	-379463182
3121101	CAPITAL RESERVE		390379608	390379608
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		8	8
			2642086134	2243464946
3203002	GRANTS FROM THE GOVERNMENT			
3303005	Loan from TNUDF		65944661	86968366
3401001	Tender Deposit - Contractors.		114560911	136382035
3401002	TENDER DEPOSIT- SUPPLIERS		147692887	134913598
3402001	Security Deposit - Lease		872625	931037
3408001	DEPOSITS - OTHERS		3608295	3537900
3408002	Election Deposit		7641409	12679647
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT		68500	68500
			5088090	0
3408005	Display Board Deposit			
3501003	ACCOUNTS PAYABLE - CONTRACTORS		831500	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		58284790	5047305
3501005	ACCOUNTS PAYABLE EXPENSES		814458	0
3501008	OTHERS PAYABLE		14455879	0
3501011	AUDIT FEES PAYABLE		290216	205216
3502001	PROVIDENT FUND RECOVERIES		1082596	504124
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	2865095
			0	1024000
3502004	L.I.C. POLICES PREMIUM RECOVERIES			
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	81165
			0	17650

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	17370
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		17570	17570
3502009	It Deduction		164523	197911
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2349957	1946524
3502014	OTHER RECOVERIES		29825848	29564254
3502015	VAT - PAYABLE		19664449	19664449
3502017	SERVICE TAX PAYABLE		185220	622299
3502021	CPF SUBSCRIPTION RECOVERIES		0	399352
3502022	Contribution to CMDA/LPA Payable		303466	-320668
3502023	Health Fund Subscription		1805040	1241640
3502025	Manual Workers General Welfare Fund - LWF		1314032	159285
3502031	EPF Recoveries Payable		688808	461858
3502032	CGST - PAYABLE		1402453	312327
3502033	SGST - PAYABLE		1402453	312327
3503002	LIBRARY CESS - PAYABLES		26955342	21084604
3504101	ADVANCE COLLECTION OF PROPERTY TAX		50324956	55585361
	Total		2963928064	2770873480
	Assets			
4101001	LAND -GROSS BLOCK		61398192	61398192
4102001	BUILDINGS - GROSS BLOCK		665686160	606768347
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		930631617	792685471
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		2683882507	2418653096
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		161611954	161611954

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		522389376	474953833
4104001	PLANT AND MACHINERIES - GROSS BLOCK		56808487	53329255
4105001	HEAVY VEHICLES - GROSS BLOCK		64993643	63804843
4105002	LIGHT VEHICLES - GROSS BLOCK		9147097	9147097
4105003	OTHER VEHICLES - GROSS BLOCK		17467713	17467713
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		20914049	16738789
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		150876966	115801710
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		174550	174550
4108002	Computers and Printers			
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		8047615	3061719
			-174412094	-145058454
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-806451223	-639373489
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-2475711132	-2249388174
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-161426786	-161108781
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-358171540	-325712429
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-43972822	-39816650
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-44341942	-37123601
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-7385409	-6769650
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-13161547	-9638321

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-21359023	-15712774
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-112781506	-102329695
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-105057	-80767
4122001	PROJECTS - IN - PROGRESS ACCOUNT		218139225	67375910
4208001	FIXED DEPOSIT		61692284	134835663
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		17084321	13780767
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		3375823	2116013
4311003	Property Tax - Recoverable - Industrial - Current		727773	399625
4311004	Property Tax - Recoverable - Vacant sites - Current		8270804	6393341
4311006	Property Tax - Recoverable - Residential - Arrears		42464404	41913960
4311007	Property Tax - Recoverable - Commercial - Arrears		3352450	2814008
4311008	Property Tax - Recoverable - Industrial - Arrears		339845	205394
4311009	Property Tax - Recoverable - Vacant sites - Arrears		25480477	19028103
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		4734174	6238647
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		18725817	15215307
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		8153788	6169680
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		7743758	5909629

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		4329350	3438743
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		4243537	912830
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		34553	34553
4314038	Supply Of Office Materials		1138897	1138897
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-32577674	-29494716
4501001	Cash Account		370298	0
4502003	POS TERMINAL - COLLECTION ACCOUNT		509066	509066
4502003	POS TERMINAL - COLLECTION ACCOUNT		626724	626724
4502003	PERSONAL DEPOSIT-MGF -I		2500355	2473021
4502003	SERVICE TAX A/C IOB -126013		43603	42210
4502003	HDFC BANK-GENERAL 10381450000083		108287	0
4502003	CBI-GENERAL 1452841431		77724	0
4502101	RF - IOB -COLLECTION A/C -801000100770		160321	810150
4502102	RF - IOB -PAYMENT A/C -801000116012		133062	510593
4502103	CF - IOB - A/C -801000116119		210398	149608
4502104	TURIF - IOB -A/C -801000121239		739185	1681804
4502107	LIBCESS - IOB - A/C -801000100771		642688	622231
4502110	RF DEP - IOB - A/C -801000100436		965231	936395
4502111	CMDA - IOB - A/C -801000111111		24261	23567
4502112	AMMA UNAVAGAM - IOB - A/C -801000119842		81226	76893
4502113	SBI Bank A/c no. 14th CFC 30043591691		1230911	627656
4502115	IB - SB A/C - SFC - 488130206		11954019	235298
4502116	MLA FUND 1452868237		13089013	5585184
4502117	INDIANBANK - FLOOD RELIEF 488150198		142070	142070
4502118	SBI -SFC A/C -10504039522		13072704	15203502
4502119	SBI -SPF A/c - 10504039838		672899	576463
4502201	SFC-CUB-500101011012642		9642950	9295627

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502202	RF COLLN A/C-500101011471121		3910401	16129235
4502203	LIB CESS A/C CUB - 500101011471122		3282136	2424922
4502205	RF DEP A/C - CUB - 500101011471124		20254727	9838838
4502206	RF A/C - CUB - 500101011471125		362284	179247
4502210	CF-CUB-500101011471129		9955494	6359758
4502211	RF PAYMENT - CUB - 500101011471130		3259460	2377986
4502212	TURIP - CUB -500101011471131		2085396	2231498
4502213	CMDA CONTBN FUND - 500101011471132		28114740	46040436
4502214	SERVICE TAX - CUB -500101011471133		1288036	947197
4502215	AMRUT-RF-ICICI-156001000779		32191	31227
4502216	MCC-IDBI-0288104000201988		142532	138136
4502218	RF - Spot Fine A/c - 50100329123462		191700	77505
4502219	CUB SB A/C AMRUT SCHEME		294363	283579
4502220	CUB-IHHL ACCOUNT		25589889	38724972
4502221	CUB SB A/C CSR FUND		1840480	1505260
4502222	IUDM SCHEME -CUB		18837883	0
4502501	Online Payment - CUB - A/c -500101010962630		896504	1657732
4502601	POS-Colln A/C-CUB-500101012352578		42974	783276
4504101	SBM - ICICI A/C No.156001000686		21003040	8592737
4504102	MP FUND		1102081	1070751
4504104	IB UNAPPORVED LAYOUT A/C NO 6626056697		6975323	15296123
4504201	AXIS BANK -NATIONAL URBAN HEALTH MISSION		1062826	1149857
4601001	FESTIVAL ADVANCE		2225880	2162780
4601003	TOUR ADVANCE		283426	283426
4601006	BICYCLE ADVANCE		450	450
4601007	MOTORCYCLE ADVANCE		352370	515549
4601009	MARRIAGE ADVANCE		28525	28525
4604001	ADVANCE TO SUPPLIERS		2868154	2868154
4604002	ADVANCE TO CONTRACTORS		1953418	1953418

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		2384000	2384000
4605003	FLOOD ADVANCE	2915		2915
4605004	IMMEDIATE RELIEF - ADVANCE			
4605010	Advance Recoverable Expenses	335000		285000
4606001	DEPOSITS - RECOVERABLE:	69354459		69354459
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	16108695		45203510
		-91236487		-78064729
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1219542354	1166017554
	Total		2963928064	2770873480

[Signature]

ஆய்வாளர்,
உள்ளாட்சி நிதித்தணிக்கை,

[Signature]
Commissioner
Avadi City Municipal Corporation
11.1.2020

AVADI CITY MUNICIPAL CORPORATION
Demand Collection And Balance Statement For the Year 2020-2021

Sl.No	Particulars	Demand				Collection				written off		Balance		
		Arrear	since raised	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Current	Total
1	Property Tax	55694727	2622546	56317273	44956079	103273352	15852869	27871758	43724627	0	0	42464404	17084321	59548725
2	W.S & D. Tax	32368534	1526051	33894585	26159787	60954372	9224729	16218479	25443208	0	0	24669856	9941308	34611164
3	Education Tax	23103109	1090844	24193953	18699403	42893356	6593973	11593209	18187182	0	0	17599980	7106194	24706174
4	Library Cess	8717092	412599	9129691	7072831	16202522	2494093	4384996	6879089	0	0	6635598	2687835	9323433
	Total (Residential)	119883462	5652040	125535502	96888100	222423602	34165664	60068442	94234106	0	0	91369838	36819658	128189496
1	Property Tax	4930021	6725	4936746	10396578	15333324	1584296	7020755	8605051	0	0	3352450	3375823	6728273
2	W.S & D. Tax	2868763	3913	2872676	6049733	8922409	921897	4085353	5007250	0	0	1950779	1964380	3915159
3	Education Tax	2050634	2797	2053431	4324438	6377869	658985	2920271	3579256	0	0	1394446	1404167	2798613
4	Library Cess	775627	1058	776685	1635668	2412353	249254	1104558	1353812	0	0	527431	531110	1058541
	Total (Commercial)	10625045	14493	10639538	22406417	33045955	3414432	15130937	18545369	0	0	7225106	7275480	14500586
1	Property Tax	605019	0	605019	3447314	4052333	265174	2719541	2984715	0	0	339845	727773	1067618
2	W.S & D. Tax	352058	0	352058	2005980	2358038	154303	1582492	1736795	0	0	197755	423488	621243
3	Education Tax	251656	0	251656	1433904	1685560	110298	1131188	1241486	0	0	141358	302716	444074
4	Library Cess	95186	0	95186	542358	637544	4719	427859	469578	0	0	59467	114499	167966
	Total (Industrial)	1303919	0	1303919	7429556	8733475	571494	5861080	64322574	0	0	732425	1568476	2300901
	Over All Total	131812426	5666533	137478959	126724073	264203032	38151590	81060459	119212049	0	0	98327369	45663614	144990983
1	Property Tax (VLT)	25421444	5771202	31192646	9984280	41176926	5712169	1713476	7425645	0	0	25480477	8270804	33751281
2	W.S & D. Tax (VLT)	14792649	3358242	18150891	5809818	23960709	3323891	997065	4320956	0	0	14827000	4812753	19639753
3	Education Tax (VLT)	10574005	2400522	12974527	4152944	17127471	2375967	712717	3088684	0	0	10598560	3440227	14038787
4	Library Cess (VLT)	3999495	907968	4907463	1570803	6478266	898682	269577	1168259	0	0	4008781	1301226	5310007
	Total	54787593	12437934	67225527	21517945	88743372	12310709	3692835	16003544	0	0	54914818	17825010	72739828
1	Profession Tax	21453954	3310590	24764544	25361267	50125811	6038727	20627093	26665820	0	0	18725817	4734174	23459991
2	SUC	12079309	426937	12506246	24299823	36806069	4762488	16146035	20908523	0	0	7743758	8153788	15897546
3	Non - Tax (MDR)	4351573	318220	4669793	6956216	11626009	426256	1269716	1695972	0	0	4243537	4329350	8572887
4	Water Charges.	2543142	0	2543142	1166880	3710022	371711	358634	730345	0	0	2171431	808246	2979677
5	Drainage Charges	2249703	215383	2465086	2559797	5024883	60746	103520	164266	0	0	2404340	2456277	4860617
	Over All Total	229277700	22375597	251653297	208585901	460239198	62122227	123258292	185380519	0	1357150	109531070	83970459	273501529

சுப்பலாணி,
உள்ளாட்சி நிதித்துறைச்செ.க.


Commissioner
Avadi City Municipal Corporation